#### IN THE UNITED STATES BANKRUPTCY COURT FOR THE SOUTHERN DISTRICT OF TEXAS HOUSTON DIVISION

In re:		ĺ	Chapter 11
ALEXANDER E. JONES,		)	Case No. 22-33553 (CML)
	Debtor.	)	
		)	

# NOTICE OF TENEO CAPITAL LLC'S FIFTH MONTHLY FEE STATEMENT FOR COMPENSATION OF SERVICES RENDERED AND REIMBURSEMENT OF EXPENSES AS FINANCIAL ADVISOR TO THE OFFICIAL COMMITTEE OF UNSECURED CREDITORS FOR THE PERIOD FROM MAY 1, 2023 THROUGH MAY 31, 2023

Name of Applicant:	Teneo C	Capital LLC			
Applicant's Role in Case:	Financial Advi	isor to the Debtors			
Date Order of Employment Signed:	March 21, 2023 (effective as of Januar				
	19,	, 2023)			
	Beginning of	End of Period			
	Period:				
Time period covered by this Statement:	5/1/2023	5/31/2023			
Summary of Total Fees and	<b>Expenses Requeste</b>	d			
<b>Total fees requested in this Statement:</b>		\$134,670.80			
<b>Total expenses requested in this Statement:</b>		\$0.00			
Total fees and expenses requested in this Statem 20% Holdback):	ent (exclusive of	\$107,736.64			
Total fees and expenses referenced in this Statem 20% Holdback):	nent (inclusive of	\$134,670.80			

In accordance with the Order Granting Motion for Entry of an Order Establishing Procedures for Interim Compensation and Reimbursement of Expenses for Chapter 11 Professionals [Docket No. 106], each party receiving notice of the monthly fee statement will have 14 days after service of the monthly fee statement to object to the requested fees and expenses. Upon the expiration of such 14-day period, the Debtor is authorized to pay the Professional an amount of 80% of the fees and 100% of the expenses requested in the applicable monthly fee statement.

Pursuant to §§ 327, 330, and 331 of title 11 of the United States Code (the "Bankruptcy Code"), Rule 2016 of the Federal Rules of Bankruptcy Procedure (the "Bankruptcy Rules"), Rule 2016-1 of the Bankruptcy Local Rules for the Southern District of Texas (the "Bankruptcy Local Rules"), and the *Order Granting Motion for Entry of an Order Establishing Procedures for Interim Compensation and Reimbursement of Expenses for Chapter 11 Professionals* (the "Fee Procedures Order") [Docket No. 106], Teneo Capital LLC ("Teneo"), as financial advisor to the Committee of Unsecured Creditors, hereby files its *Fifth Monthly Fee Statement for Compensation of Services Rendered and Reimbursement of Expenses as Financial Advisor to the Committee for the Period from May 1*, 2023 through May 31, 2023 ("Monthly Fee Statement").

- 1. By this Monthly Fee Statement, and pursuant to the Fee Procedures Order, Teneo seeks interim payment of \$107,736.64 (80% of \$134,670.80) as compensation for professional services rendered to the Committee during the period of May 1, 2023 through May 31, 2023 (the "Fee Period"); and reimbursement of actual and necessary expenses in the amount of \$.0.00, for a total amount of \$134,670.80.
- 2. In support of the Monthly Fee Statement, Teneo submits, a Summary of Professional Fees by Professional as Financial Advisor for the Fee Period, attached hereto as **Exhibit A**, a Summary of Professional Fees by Task Category as Financial Advisor for the Period, attached hereto as **Exhibit B**, a Detailed Time Entry by Task Category as Financial Advisor for

the Fee Period, attached hereto as **Exhibit C**, a Summary of Expenses Incurred by Category as Financial Advisor for the Fee Period, attached hereto as **Exhibit D**, and a Detailed Expenses Incurred by Category and Professional as Financial Advisor for the Fee Period, attached hereto as **Exhibit E**.

- 3. Pursuant to the Fee Procedures Order, any party objecting to the payment of interim compensation and reimbursement of expenses shall, within fourteen (14) days of service of the Monthly Fee Statement, serve via email to Teneo, and the following Notice Parties (as defined in the Fee Procedures Order), a written notice setting forth the precise nature of the objection and the amount at issue (the "Notice of Objection") fourteen (14) days after service of this Monthly Fee Statement:
  - (a) co-counsel to Debtor, Crowe & Dunlevy, PC, 2525 McKinnon St, Ste. 425, Dallas, TX 75201 (Attn: Vickie L. Driver, dallaseservice@crowedunlevy.com);
  - (b) co-counsel to Debtor, Jordan & Ortiz, P.C., 500 North Shoreline Blvd., Suite 900, Corpus Christi, TX 78401 (Attn: Shelby Jordan, sjordan@jhwclaw.com);
  - (c) U.S. Trustee c/o Ha Minh Nguyen and Jayson Ruff, Office of the United States Trustee 515 Rusk St,Ste 3516 Houston, TX 77002, ha.nguyen@usdoj.gov, jayson.b.ruff@usdoj.gov;
  - (d) counsel to the Official Committee of Unsecured Creditors, Akin Gump Strauss Hauer & Feld LLP, One Bryant Park, New York, NY 10036 (Attn: David M. Zensky, Marty L. Brimmage, Jr., Sara L. Brauner and Melanie A. Miller; dzensky@akingump.com,mbrimmage@akingump.com, sbrauner@akingump.com, melanie.miller@akingump.com);;
  - (e) counsel to the Connecticut Plaintiffs, (a) Koskoff Koskoff & Bieder PC, 350 Fairfield Avenue, Bridgeport, CT 06604 (Attn: Alinor Sterling, ASterling@koskoff.com) and (b) Paul, Weiss, Rifkind, Wharton & Garrison LLP, 1285 Avenue of the Americas, New York, NY 10019 (Attn: Kyle J. Kimpler and Martin Salvucci, kkimpler@paulweiss.com, msalvucci@paulweiss.com); and
  - (f) counsel to the Texas Plaintiffs, (a) McDowell Hetherington LLP, 1001 Fannin Street, Suite 2700, Houston, TX 77002 (Attn: Avi Moshenberg, avi.moshenberg@mhllp.com) and (b) Chamberlain, Hrdlicka, White, Williams & Aughtry, PC, 1200 Smith Street, Suite 1400, Houston, TX 77002 (Attn: Jarrod B. Martin, Jarrod.Martin@chamberlainlaw.com).

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4. If a Notice of Objection is timely served pursuant to the Fee Procedures Order, the

objecting party and Teneo shall attempt to resolve the objection on a consensual basis. If the

parties reach an agreement, the Debtor shall promptly pay Teneo an amount equal to 80% of the

agreed-upon fees and 100% of the agreed-upon expenses.

5. Teneo has made every effort to coordinate with Nardello & Co. and to minimize

any duplication of effort. Although every effort has been made to include all fees and expenses

incurred in the Fee Period, some fees and expenses might not be included in this Monthly Fee

Statement due to delays caused by accounting and processing during the Fee Period. Teneo

reserves the right to make further application to this Court for allowance of such fees and expenses

not included herein. Subsequent Monthly Fee Statements will be filed in accordance with the

Bankruptcy Code, the Bankruptcy Rules, and the Fee Procedures Order.

Dated: August 23, 2023

/s/ Gary Polkowitz

**Teneo Capital LLC** 

Financial Advisor to the Official Committee

of Unsecured Creditors

Gary Polkowitz

Senior Managing Director

280 Park Avenue, 4th Floor

New York, NY 10117

Telephone: (212) 593-2255

Email: gary.polkowitz@teneo.com

Exhibit A
Summary of Professional Fees by Professional as Financial Advisor
For the Period May 1, 2023 through May 31, 2023

Professional	Title	Bill Rate	Total Hours	Total Fees
Gary Polkowitz	Sr. Managing Director	\$683	66.2	\$45,214.60
Marc Kirschner	Sr. Managing Director	\$650	15.7	\$10,205.00
Alyssa Scotti	Vice President	\$508	64.4	\$32,715.20
Nicholas Lee	Analyst	\$280	113.5	\$31,780.00
Sidney Lee	Analyst	\$280	52.7	\$14,756.00
<b>Subtotal Hours and</b>	Fees		312.5	\$134,670.80
Less: Voluntary Redu	ction (General)		-	· -
Less: Voluntary Redu	ction (Travel Time)		-	-
Total Hours and Fee	es		312.5	\$134,670.80

Exhibit B Summary of Professional Fees by Task Category Descriptions as Financial Advisor For the Period May 1, 2023 through May 31, 2023

Project Categories`	Total Hours	Total Fees
Attendance of Court Hearings	1.6	\$1,056.50
Business Plan, Budgets Forecasts	18.4	\$8,228.50
Investigation	138.2	\$46,474.00
Mediation	2.5	\$1,610.40
Meetings and Communications with UCC and Counsel	24.5	\$14,197.20
Plan and Disclosure Statement	0.5	\$325.00
Retention and Fee Applications	17.4	\$9,617.40
Strategy and Financial Advisory Services to UCC	109.4	\$53,161.80
TOTAL	312.5	\$134,670.80

#### **EXHIBIT C**

Detailed Time Entry by Task Category as Financial Advisor For the Period May 1, 2023 through May 31, 2023

See Attached

Employee	Date	Case/Task/Event	Note	Time Spent	Rate	Amount
Gary Polkowitz	5/19/2023 Attendar	nce of Court Hearings	Review UCC presentation deck for the status conference 5/19 (0.5)	0.5	683	\$341.50
Marc Kirschner	5/19/2023 Attenda	nce of Court Hearings	Attend virtually in listen mode entire status conference call before Judge Lopez for Jones and FSS	1.1	650	\$715.00
Ware Miseriner		nce of Court Hearings	belote stage Lopez for sories and 1 ce	1.6	- 000	\$1,056.50
Nicholas Lee	5/1/2023 Busines	s Plan, Budgets Forecasts	Analyze AEJ historical income to project earnings going forward (0.7); Update analysis re:same (1.2) Analyze FSS historical performance for trends and viability	1.9	280	\$532.00
Nicholas Lee	5/2/2023 Busines	s Plan, Budgets Forecasts	(1.8); Analyze AEJ historical income to project earnings going forward (1.2); Update analysis re: same (0.8) Analyze FSS historical performance for trends and viability (0.7); Analyze AEJ historical income to project earnings	3.8	280	\$1,064.00
Nicholas Lee	5/3/2023 Busines	s Plan, Budgets Forecasts	going forward (0.2)	0.9	280	\$252.00
Nicholas Lee	5/8/2023 Busines	s Plan, Budgets Forecasts	Analyze Jones budget from Debtor professionals.  Prepare updates to Debtor budget file (1.2); Review and	0.4	280	\$112.00
Alyssa Scotti	5/8/2023 Busines	s Plan, Budgets Forecasts	analyze Debtor prepared budget (0.8) Prepare for call with Alex Jones professionals on the	2.0	508	\$1,016.00
Gary Polkowitz	5/8/2023 Busines	s Plan, Budgets Forecasts	monthly budget Review AEJ historical budget to project annual expenses	0.8	683	\$546.40
Nicholas Lee	5/9/2023 Busines	s Plan, Budgets Forecasts	going forward.	0.3	280	\$84.00
Gary Polkowitz	5/10/2023 Busines	s Plan, Budgets Forecasts	Continue to review Alex Jones monthly budget Prepare summary analysis of Debtor budget updates to	0.4	683	\$273.20
Alyssa Scotti	5/10/2023 Busines	s Plan, Budgets Forecasts	share with UCC counsel Prepare updates to Debtor proposed budget (1.1); Updates	0.3	508	\$152.40
Alyssa Scotti	5/11/2023 Busines	s Plan, Budgets Forecasts	to communication to UCC re: Debtor proposed budget (0.2) Complete edits to the Debtor's budget based on Akin and	1.3	508	\$660.40
Alyssa Scotti	5/15/2023 Busines	s Plan, Budgets Forecasts	UCC comments	0.6	508	\$304.80
Gary Polkowitz	5/15/2023 Busines	s Plan, Budgets Forecasts	Review of UCC budget proposal Review of FSS plan and projects as it relates to the Alex	1.6	683	\$1,092.80
Gary Polkowitz	5/16/2023 Busines	s Plan, Budgets Forecasts	Jones case Complete edits to the Debtor's budget based on Akin and	1.1	683	\$751.30
Alyssa Scotti	5/16/2023 Busines	s Plan, Budgets Forecasts	UCC comments Prepare FSS Proposed Plan and impact on Jones estate	0.6	508	\$304.80
Nicholas Lee	5/17/2023 Busines	s Plan, Budgets Forecasts	analysis for presentation.  Complete edits to the Debtor's budget based on Akin and UCC comments (1.0); Prepare draft cover language re: edits	0.3	280	\$84.00
Alyssa Scotti	5/18/2023 Busines	s Plan, Budgets Forecasts	to Debtor budget (0.8) Review AEJ proposed budget from UCC outlining permitted	1.8	508	\$914.40
Nicholas Lee	5/18/2023 Busines	s Plan, Budgets Forecasts	expenses for AEJ going forward.	0.3	280	\$84.00
	Busines	ss Plan, Budgets Forecasts		18.4		\$8,228.50
Sidney Yune	5/1/2023 Investiga	ation	Review and cataloguing of documents in ASL production on Relativity Review documents from production from Akin on April 27,	2.3	280	\$644.00
Nicholas Lee	5/1/2023 Investiga	ation	2023 for data room inventory (0.5); Email interactions with Akin re: Prosperity Bank account statements (0.3) Review documents for Alex Jones income streams (1.0);	0.8	280	\$224.00
Gary Polkowitz	5/1/2023 Investiga	ation	Review of information and documents related to PQPR (1.3) Review and cataloguing of documents in ASL production on	2.3	683	\$1,570.90
Sidney Yune	5/2/2023 Investiga	ation	Relativity Review Prosperity Bank account related productions for trends analysis (2.9); Continue to review Prosperity Bank	2.9	280	\$812.00
Nicholas Lee	5/2/2023 Investiga	ation	account related productions (1.1)  Continue to review documents related to identifying income streams of Alex Jones (1.2); Read and reviewed	4.0	280	\$1,120.00
Gary Polkowitz	5/2/2023 Investiga	ation	correspondence related to document production (0.3) Review and cataloguing of documents in ASL production on	1.5	683	\$1,024.50
Sidney Yune	5/3/2023 Investiga	ation	Relativity Review productions from Akin for AEJ 2018 Trust	2.5	280	\$700.00
Nicholas Lee	5/3/2023 Investiga	ation	production from Blackbriar (0.4); Review Prosperity Bank account related productions (2.8)  Review and cataloguing of documents in ASL production on	3.2	280	\$896.00
Sidney Yune	5/4/2023 Investiga	ation	Relativity	1.3	280	\$364.00

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Employee	Date	Case/Task/Event	Note Call with G. Polkowitz, S. Yune re: work streams progress,	Spent	Rate	Amount
			including preparation for Cicack deposition and PQPR note research (0.8); Review documents from production from			
			Akin on April 27, 2023 for data room inventory (0.6); Review			
			documents from production from Akin on re: weekly sales			
			allocation for data room inventory (0.2); Review documents			
			from production from Akin on Cicack for data room inventory			
			(0.1); Review documents from production from Akin on Mountain Way for data room inventory (0.5); Review			
			Prosperity Bank account related productions for trends			
			analysis (2.3); Review subchapter V findings re: impact on			
	_,,,,		Jones estate, and document productions to summarize			
Nicholas Lee	5/4/2023 Investig	gation	information in preparation for Clack deposition (2.0)	6.5	280	\$1,820.00
			Discussion with N. Lee on the Cicack deposition (0.3); Call to discuss Cicack deposition with N. Lee, S. Yune and the			
Gary Polkowitz	5/4/2023 Investig	gation	Akin and Nardello teams (0.5)	0.8	683	\$546.40
•		-	Review of AEJ 2018 Trust Documents in Relativity at the			
Sidney Yune	5/5/2023 Investig	gation	Direction of G. Polkowitz	2.6	280	\$728.00
			summarize developments in preparation for Ciack deposition (2.2); Review documents from production from			
			Akin on Mountain Way for data room inventory (1.2); Review			
			Prosperity Bank account related productions (0.9); Review			
			documents from production from Akin re: ESG contracts			
Nicholas Lee	5/5/2023 Investig	gation	(0.5)	4.8	280	\$1,344.00
Gary Polkowitz	5/5/2023 Investi	gation	Review documents related to PQPR (0.9); Review documents related to AEJ 2018 Trust (0.7)	1.6	683	\$1,092.80
Gary Folkowitz	3/3/2023 HIVESH	gation	Review of AEJ 2018 Trust Documents in Relativity at the	1.0	003	φ1,092.00
Sidney Yune	5/6/2023 Investig	gation	Direction of G. Polkowitz	2.2	280	\$616.00
-		-	summarize developments in preparation for Ciack			
Nicholas Lee	5/6/2023 Investig	gation	deposition.	0.2	280	\$56.00
Nicholas Lee	5/7/2023 Investig	gation	Email interactions re: bank statement analysis of AEJ 2018 Trust.	0.3	280	\$84.00
NICHOIAS LEE	5///2023 investig	gallon	estate, Relativity, and Court Docket to research PQPR	0.3	200	φ04.00
			Entity at the direction of G. Polkowitz (3.5); Review of			
			Subchapter V Trustee Report, Relativity, and Court Docket			
	=/0/0000		to research Mountain Way Entity at the direction of G.			*
Sidney Yune	5/8/2023 Investig	gation	Polkowitz (1.1)	4.6	280	\$1,288.00
			Review subchapter V findings re: impact on Jones estate, and various productions to summarize developments in			
			preparation for Cicack deposition (0.6); Review redacted			
			March bank statement production re: Cicack from Akin (0.4);			
			Review documents from production from Akin on Mountain			
			Way for data room inventory (2.9); Review Crowe Dunlevy			
			response to outstanding discovery items from Akin (0.2); Continue to review documents from production from Akin on			
Nicholas Lee	5/8/2023 Investig	gation	Mountain Way for data room inventory (0.8)	4.9	280	\$1,372.00
Marc Kirschner	5/8/2023 Investig		Review information requests for AEJ 2018 Trust	0.3	650	\$195.00
Alyssa Scotti	5/8/2023 Investig	gation	Review and analyze bank statement detail re: transfers	0.7	508	\$355.60
			Review of Subchapter V Trustee Report re: impact on Jones estate, Relativity, and Court Docket to research PQPR			
			Entity at the direction of G. Polkowitz (3.1); Review and			
			indexing of documents in Relativity at the Direction of G.			
			Polkowitz (2.2); Review of Subchapter V Trustee Report,			
0:-1	5/0/0000 lti		Relativity, and Court Docket to research Mountain Way	0.0	000	<b>#4</b> 000 00
Sidney Yune	5/9/2023 Investig	gation	Entity at the direction of G. Polkowitz (1.6)  Review Blackbriar production re: gift line item breakdown for	6.9	280	\$1,932.00
			AEJ (0.2); Review Security Bank of Crawford bank			
			statement productions (2.9); Continue to review Security			
			Bank of Crawford bank statement productions for funds flow			
			trends tied to AEJ 2018 Trust (1.7); Review subchapter V			
			findings re: impact on Jones estate, and productions to			
			summarize developments in preparation for Cicack deposition (1.2); Review documents from production from			
Nicholas Lee	5/9/2023 Investig	gation	Akin on Mountain Way for data room inventory (0.9)	6.9	280	\$1,932.00
		-	Review information Teneo put together for Cicack			
	= 10 10		deposition (0.7); Call with N. Lee on information prepared for	_	_	
Gary Polkowitz	5/9/2023 Investi	gation	Cicack deposition (0.3)	1.0	683	\$683.00
Sidney Yune	5/10/2023 Investig	gation	Review and indexing of documents in Relativity at the Direction of G. Polkowitz	1.5	280	\$420.00
Ciuncy Fulle	OF TOTA DES HIVESH	ganon	Direction of O. I orkowitz	1.0	200	ψ+∠∪.∪∪

Employee	Date	Case/Task/Event	Note	Time Spent	Rate	Amount
			Review Security Bank of Crawford bank statement productions (2.9); Work on regaining access to Akin's workspace for AEJ related productions on Relativity (0.4);			
			Review redacted March bank statement production re: Cicack from Akin (0.4); Review documents from production			
Nicholas Lee	5/10/2023 Investigation	n	from Akin on Mountain Way for data room inventory (0.3) Read and reviewed correspondence related to discovery	4.0	280	\$1,120.00
Gary Polkowitz	5/10/2023 Investigation	n	issues (0.3); Read and reviewed correspondence related to Cicack deposition (0.3)	0.6	683	\$409.80
,	3		Review documents from production from Akin on Mountain			,
Nicholas Lee	5/11/2023 Investigation	ın	Way for data room inventory (2.5); Review documents from production (1.1)	3.6	280	\$1,008.00
THORIGING EGG	0/11/2020 invooligatio		Review of documents related to ESG (0.4); Review of			
Gary Polkowitz	5/11/2023 Investigatio	n	documents related to Mountain Way (0.4) Review documents from production from Akin on Mountain Way for data room inventory (2.7); Review documents from production from Akin on David Minton from April 11, 2023 for data room inventory (0.9); Review documents from production re: FSS for data room inventory (0.6); Review	0.8	683	\$546.40
			documents production for data room inventory (0.4); Review			
Nicholas Lee	5/12/2023 Investigatio	n	document productions to summarize information (2.3) Review subchapter V findings re: impact on Jones estate, and various productions to summarize developments in	6.9	280	\$1,932.00
Nicholas Lee	5/14/2023 Investigation	on	preparation for Cicack deposition.  Continue to review documents from production re: FSS for	0.4	280	\$112.00
			data room inventory (0.8); Review productions to prepare summary and talking points for Cicack deposition (0.6); Review documents from production from Akin from			
Nicholas Lee	5/15/2023 Investigation	n	September 1, 2022 re: FSS for data room inventory (2.9)	4.3	280	\$1,204.00
Gary Polkowitz  Alyssa Scotti	5/15/2023 Investigatio 5/15/2023 Investigatio		Review of information and documents related to Cicack transfers (1.2); Review discovery materials re: Cicack production (1.2)	0.8 2.4	683 508	\$546.40 \$1,219.20
Alyssa Scotti	5/15/2023 investigatio	on	Review documents for data room inventory (2.2); Review	2.4	508	\$1,219.20
Nicholas Lee	5/16/2023 Investigation	n	documents (1.4); Review documents from for data room inventory (0.6)  Continue to review case documents for Alex Jones income	4.2	280	\$1,176.00
O D - II it-	5/40/0000 hours still still	_	sources (1.2); Read and reviewed correspondence related	4.5	000	<b>#4.004.50</b>
Gary Polkowitz	5/16/2023 Investigatio	on	to the document discovery process (0.3) Prepare deposition questions re: debtor's financial advisors	1.5	683	\$1,024.50
Alyssa Scotti	5/16/2023 Investigation	n	(1.8); Prepare document request list re: debtor's financial advisors (0.8)	2.6	508	\$1,320.80
,	J. T. T. T. J.		Review email interactions re: AEJ employment agreement with FSS (0.2); Review Mountain Way Marketing's objection			, ,
			to production (0.5); Review deposition questions for			****
Nicholas Lee	5/17/2023 Investigation	n	Blackbriar (0.4) Read and reviewed correspondence related to Cicack	1.1	280	\$308.00
Gany Polkowitz	5/17/2023 Investigatio	un.	deposition (0.3); Read and reviewed correspondence related to document production (0.3)	0.6	683	\$409.80
Odry i Okowic	3/17/2023 investigation	411	Review Cicack deposition transcript (1.4); Review Affidavit	0.0	003	Ψ+09.00
Nicholas Lee	5/18/2023 Investigation	on	of David Minton re: Rule 2004 (0.2); Review documents for data room inventory (0.3)	1.9	280	\$532.00
	5/18/2023 Investigatio		Read and reviewed correspondence related to the document discovery process	0.4	683	\$273.20
Gary i dikowiiz	3/10/2023 HWestigatio	41	Review emails and documents re: interactions between Akin and PNC bank (0.3); Review Blackbriar productions	0.4	003	Ψ210.20
Nicholas Lee	5/19/2023 Investigation	n	received on May 18, 2023 (1.4); Review Erika Wulff's response to Rule 2004 (0.3)	2.0	280	\$560.00
Gary Polkowitz	5/19/2023 Investigation		Read and reviewed correspondence related to the document discovery process	0.3	683	\$204.90
Cary FUINUWILZ	or rarzozo investigatio	41	Review additional production for data room inventory (0.6);	0.3	003	ψ <b>∠</b> ∪4.90
Nicholas Lee	5/20/2023 Investigation	n	Review additional documents from production for data room inventory (0.4)	1.0	280	\$280.00
Nicholas Lee	5/22/2023 Investigation	n	Review additional production for data room inventory (2.9); Continue to review additional production (0.6)	3.5	280	\$980.00
	-					

Employee	Date	Case/Task/Event	Note	Time Spent	Rate	Amount
			Continue to review additional production for data room			
			inventory (0.7); Work on resolving issues re: access to Akin's workspace for AEJ related productions on Relativity (0.3); Review additional production for data room inventory			
NB de de de de de	F/00/0000	In the section of the	(0.5); Review additional production for data room inventory	5.0	000	<b>#4 404 00</b>
Nicholas Lee	5/23/2023	Investigation	(2.9) Read and reviewed correspondence related to the	5.3	280	\$1,484.00
Gary Polkowitz Nicholas Lee		Investigation Investigation	document production  Review additional production for data room inventory.	0.3 1.5	683 280	\$204.90 \$420.00
Nicholas Ecc	0/24/2020	Investigation	Call with A. Scotti re: bank statement analysis re: Eric Wulff production (0.4); Continue to analyze Erika Wulff bank	1.0	200	Ψ-20.00
Nicholas Lee	5/25/2023	Investigation	statements (6.2) Review of financial information related bank statements	6.6	280	\$1,848.00
Gary Polkowitz	5/25/2023	Investigation	received in document production  Continue to review financial information related to bank	1.0	683	\$683.00
Gary Polkowitz	5/26/2023	Investigation	statements from document production	1.2	683	\$819.60
Sidney Yune	5/30/2023	Investigation	Work on Bank Statement Tracker File at the Direction of A. Scotti	1.0	280	\$280.00
Nicholas Lee		Investigation	Review production	3.4	280	\$952.00
			Analyze PlainsCapital Bank production (0.5); Review			
			production from Akin re: Bank of America, including for data room inventory (0.7); Analyze Bank of America production,			
			including bank statements from Akin for trends (0.7);			
			Continue to analyze PQPR production, including bank			
			statements from Akin for trends (0.6); Analyze PQPR production, including bank statements for trends (2.9);			
Nicholas Lee	5/31/2023	Investigation	Analye Erika Wulff bank statements (1.9)	7.3	280	\$2,044.00
		· ·	Review of correspondence related to document production			
Gary Polkowitz	5/31/2023		(0.3); Review of bank infformation (0.8)	1.1	683	\$751.30
		Investigation		138.2		\$46,474.00
			Read and reviewed correspondence related to proposed			
Gary Polkowitz	5/5/2023	Mediation	draft term sheet	0.3	683	\$204.90
Nicholas Lee		Mediation	Review short form term sheet re: global settlement from	0.2	280	\$56.00
Gary Polkowitz		Mediation	Review of latest revised term for global resolution	0.4	683	\$273.20
Gary Polkowitz Gary Polkowitz			Review latest draft proposal for global settlement Review of latest draft of global settlement terms	0.4 0.7	683 683	\$273.20 \$478.10
,			Review and comment on Substantive issues with respect to			•
Marc Kirschner	5/17/2023	Mediation  Mediation	Akin's proposed Plan outine	0.5 <b>2.5</b>	650	\$325.00 <b>\$1,610.40</b>
		Mediation		2.0		ψ1,010. <del>4</del> 0
			Conference call with professionals, Sara Brauner, Katherine			
	= 1010000	Meetings and Communications with	Porter, Melanie Miller, Nardello Team, Gary Polkowitz ,			****
Marc Kirschner	5/3/2023	UCC and Counsel	Robin Chiu Participate in call M. Kirschner, R. Chiu, N. Lee and S.	0.5	650	\$325.00
		Meetings and Communications with	Yune, Akin Gump and Nardello to discuss upcoming UCC			
Gary Polkowitz	5/3/2023	UCC and Counsel	call on 5/4, tasks and case update	0.5	683	\$341.50
NE de de de de de	F/4/0000	Meetings and Communications with	Call with G. Polkowitz, S. Yune, Akin team re: preparation	0.5	000	0440.00
Nicholas Lee	5/4/2023	UCC and Counsel	for Cicack deposition.  Participate on weekly UCC call with R. Chiu, N. Lee, S.	0.5	280	\$140.00
		Meetings and Communications with	Yune, Akin Gump and Nardello teams and counsel to the			
Gary Polkowitz	5/4/2023	UCC and Counsel	UCC members	0.5	683	\$341.50
NA IZ:	F/4/0000	Meetings and Communications with	UCC conference call with Akin Team, Committee Members,	0.5	050	#00F 00
Marc Kirschner	5/4/2023	UCC and Counsel	Gary Polkowitz, Robin Chiu Call with G. Polkowitz, S. Yune, Nardello, Akin team re:	0.5	650	\$325.00
		Meetings and Communications with	progress updates, including AEJ asset tracker updates and			
Nicholas Lee	5/5/2023	UCC and Counsel	deposition preparation.	0.7	280	\$196.00
		Na ations and Communications with	Call with N. Lee, S. Yune, Nardello, Akin team re: progress			
Gary Polkowitz	5/5/2023	Meetings and Communications with UCC and Counsel	updates, including AEJ asset tracker updates and deposition preparation.	0.7	683	\$478.10
oury r omorniz	0/0/2020	COO and Councer	Teleconference with N Hanlon (Nardello) and K Porter	0.7	000	ψ170.10
			(Akin) re: transfers (0.6); Call with Akin, UCC Members,			
			Crowe Dunlevy, BlackBriar, Nardello and Teneo (G			
		Meetings and Communications with	Polkowitz, M Kirschner, N Lee) re: call with Debtor Professionals re Budget Trusts and Payment back up (1.5);			
Alyssa Scotti	5/8/2023	UCC and Counsel	Teleconference with K Porter re: Debtor budget review (0.1)	2.2	508	\$1,117.60
,			Participate on a Cicack deposition prep session with A.	<b>_</b>		,
0	F/0/000	Meetings and Communications with	Scotti, N. Lee, S. Yune and the Akin Gump and Nardello	4.5	000	0000 00
Gary Polkowitz	5/9/2023	UCC and Counsel	teams Call with Akin, Nardello and Teneo (G Polkowitz, N Lee, S	1.0	683	\$683.00
	= /0/0000	Meetings and Communications with	Call with Akin, Nardello and Teneo (G Polkowitz, N Lee, S		500	<b>#</b> 500.00
Alyssa Scotti	5/9/2023	UCC and Counsel	Yune) re: deposition prep	1.0	508	\$508.00

Employee	Date	Case/Task/Event	Note	Time Spent	Rate	Amount
			Follow up call with Katherine Porter re: conversion and exempt Reports issues (0.2); Call with Akin, Gary Polkowitz, Nichalos Lee, Sidney Yune, Alyssa Scotti, Katherine Porter,			
Marc Kirschner	5/11/2023	Meetings and Communications with UCC and Counsel	Anna Kordos, Danny Chasen, David Hill to discuss strategy and review budget (1.0)	1.2	650	\$780.00
Alyssa Scotti	5/11/2023	Meetings and Communications with UCC and Counsel	Call with Akin and Teneo (M Kirschner, G Polkowitz, S Yune and N Lee) re: strategy (1.0) Participate on weekly UCC call with A. Scotti, M. Kirschner	1.0	508	\$508.00
Gary Polkowitz	5/11/2023	Meetings and Communications with UCC and Counsel Meetings and Communications with	and R. Chiu, the Akin Gump and Nardello teams and counsel to the UCC members Call with Akin, UCC Counsel, Debtor Counsel and Teneo (M	1.0	683	\$683.00
Alyssa Scotti	5/15/2023	UCC and Counsel  Meetings and Communications with	Kirschner, G Polkowitz) re: meet and confer re: case update Call with V. Driver, M. Kirschner, A. Scotti, N. Lee and S.	1.0	508	\$508.00
Gary Polkowitz	5/15/2023	UCC and Counsel  Meetings and Communications with	Yune, K. Porter and various case matters Call with UCC, Akin and Teneo (M Kirschner and G	1.0	683	\$683.00
Alyssa Scotti	5/16/2023	UCC and Counsel  Meetings and Communications with	Polkowitz) re: Debtor's budget Call with UCC, Akin and Teneo (M Kirschner and A. Scotti)	0.9	508	\$457.20
Gary Polkowitz	5/16/2023	UCC and Counsel  Meetings and Communications with	re: Debtor's budget	0.9	683	\$614.70
Alyssa Scotti	5/18/2023	UCC and Counsel	Teleconference with K Porter re: pre-petition transfers Participate on weekly UCC call with M. Kirschner, A. Scotti,	3.0	508	\$1,524.00
Gary Polkowitz	5/18/2023	Meetings and Communications with UCC and Counsel	the Akin Gump and Nardello teams and counsel to UCC members	1.0	683	\$683.00
Marc Kirschner	5/18/2023	Meetings and Communications with UCC and Counsel	Attend UCC meeting with Akin, Nardello, UCC Counsel and Teneo (G Polkowitz and A Scotti)	0.8	650	\$520.00
Alyssa Scotti	5/24/2023	Meetings and Communications with UCC and Counsel	Call with Akin, Nardello and Teneo (G Polkowitz, M Kirschner, S Yune and N Lee) re: strategy.	0.8	508	\$406.40
Marc Kirschner	5/24/2023	Meetings and Communications with UCC and Counsel	Call with Akin, Nardello and Teneo (G Polkowitz, A. Scotti, S Yune and N Lee) re: strategy.	0.8	650	\$520.00
Alyssa Scotti	5/25/2023	Meetings and Communications with UCC and Counsel	Call with Akin, UCC, Nardello, Liz Freeman and Teneo (M Kirschner, G Polkowitz, N Lee and S Yune) re: strategy Participate on weekly UCC call with M. Kirschner, A. Scotti,	1.0	508	\$508.00
Gary Polkowitz	5/25/2023	Meetings and Communications with UCC and Counsel Meetings and Communications with	Akin Gump and Nardello teams and the counsel to the UCC members (1.0); Preparation for UCC weekly call (0.4) Call with Nardello and Akin, Gary Polkowitz and Alyssa	1.4	683	\$956.20
Marc Kirschner	5/31/2023	UCC and Counsel  Meetings and Communications with	Scotti	0.6	650	\$390.00
		UCC and Counsel		24.5		\$14,197.20
Marc Kirschner	5/31/2023	Plan and Disclosure Statement  Plan and Disclosure Statement	Review Draft Plan dated 5/24/2023	0.5 <b>0.5</b>	650	\$325.00 <b>\$325.00</b>
Alvera Carti	E/0/2022	Detection and For Applications	Update time entry exhibit for fee statement - February 2023 (0.8); Update fee statement for January 2023 (0.4); Update fee statement document - March 2023 (0.4); Update fee statement document- February 2023 (0.3); Update time and expense entry for exhibits to fee statement - March 2023 (1.3); Update time entry exhibit for fee statement - January	4.2	500	<b>#</b> 0.400.00
Alyssa Scotti	5/9/2023	Retention and Fee Applications	2023 (1.0) Review Gary Polkowitz and Alyssa Scotti drafts for January - March 2023 monthly fee statements and email comments	4.2	508	\$2,133.60
Marc Kirschner	5/10/2023	Retention and Fee Applications	re: same Review and comment on January, February and March	0.4	650	\$260.00
Gary Polkowitz	5/10/2023	Retention and Fee Applications	monthly fee statements Review and finalize January, February and March 2023	1.1	683	\$751.30
Gary Polkowitz	5/11/2023	Retention and Fee Applications	monthly fee statements to send to Akin Gump Review Akin comments to Teneo Fee Application Januray -	2.2	683	\$1,502.60
Marc Kirschner	5/16/2023	Retention and Fee Applications	March 2023 Call with G Polkowitz re: changes to the Teneo fee	0.3	650	\$195.00
Alyssa Scotti Gary Polkowitz		Retention and Fee Applications Retention and Fee Applications	statements (Jan -March 2023) Review of revised January 2023 monthly fee statement Prepare updates to Teneo fee statement time entries (March 2023) (2.1); Prepare updates to Teneo fee statement	0.3 0.3	508 683	\$152.40 \$204.90
Alyssa Scotti	5/17/2023	Retention and Fee Applications	January through March 2023 (1.3); Prepare updates to Teneo fee statement time entries (Feb 2023) (1.3)	4.7	508	\$2,387.60
Gary Polkowitz	5/18/2023	Retention and Fee Applications	Final review of January, February and March 2023 monthly statements after comments from counsel were incorporated Prepare updates to Teneo fee statement January through	0.8	683	\$546.40
Alyssa Scotti	5/18/2023	Retention and Fee Applications	March 2023 (1.0); Prepare updates to Teneo fee statement time entries (January 2023) (0.7)	1.7	508	\$863.60

Employee	Date	Case/Task/Event	Note	Time Spent	Rate	Amount
			Prepare updates to Teneo fee statement time entries (March 2023) (0.5); Prepare updates to Teneo fee statement			
Alyssa Scotti	5/19/2023	Retention and Fee Applications	January through March 2023 (0.5)	1.0	508	\$508.00
Nicholas Lee		Retention and Fee Applications	Review coverage on May 19, 2023 status hearing.	0.4	280	\$112.00
		Retention and Fee Applications		17.4		\$9,617.40
Nichalas I as	E/47/0000	Strategy and Financial Advisory	Deview AF Learning manner are an area with FOC	0.5	200	£440.00
Nicholas Lee		Services to UCC Strategy and Financial Advisory	Review AEJ employment agreement with FSS. Review and comment on AEJ and FSS employment	0.5	280	\$140.00
Alyssa Scotti	5/23/2023	Services to UCC Strategy and Financial Advisory	agreement	1.4	508	\$711.20
Nicholas Lee	5/24/2023	Services to UCC	Review AEJ employment agreement with FSS.	0.3	280	\$84.00
		Strategy and Financial Advisory	workstreams updates, including for upcoming presentation to UCC (0.5); Call with G. Polkowitz, S. Yune re:			
		Services to UCC	workstreams progress, including asset tracker (0.3); Call			
Nicholas Lee	5/1/2023	<b>:</b>	with G. Polkowitz, S. Yune re: AEJ MORs and amended MORs and amended Call with N. Lee and S. Yune on workstreams and	1.1	280	\$308.00
		0	deliverables to Akin Gump (0.3); Read and reviewed			
Gary Polkowitz	5/1/2023	Strategy and Financial Advisory Services to UCC	correspondence from Counsel to Alex Jones' advisors on case matters (0.4)	0.7	683	\$478.10
			Analysis of Key Differences in Filed and Amended MORs at the Direction of G. Polkowitz (2.9); Review of AEJ Income			
Cidnov Vuno	E/1/2022	Strategy and Financial Advisory Services to UCC	Analysis vs. Tax Returns vs. Statements & Schedules at	5.0	280	\$1,400.00
Sidney Yune	5/1/2023	3 Services to OCC	the request of G. Polkowitz (2.1)  Conference call re: workstrem update with Gary Polkowitz,	5.0	260	\$1,400.00
			Nicholas Lee and Sidney Yune (0.5); Prepare email to G. Polkowitz, Alyssa Scotti, Nicholas Lee, Robin Chiu re:			
Marc Kirschner	5/1/2023	Strategy and Financial Advisory Services to UCC	Strategy to analyze tax returns and project future Jones income (0.3)	0.8	650	\$520.00
		Strategy and Financial Advisory	Analysis of Key Differences in Filed and Amended MORs at			
Sidney Yune	5/2/2023	Services to UCC	the Direction of G. Polkowitz Call with G. Polkowitz, S. Yune, and Nardello team re:	2.2	280	\$616.00
			workstreams progress, including asset tracker (1.0); Call with G. Polkowitz re: work streams, including other potential			
			sources of income for AEJ and presentation for UCC			
			meeting (0.1); Call with M. Kirschner, G. Polkowitz, R. Chiu, S. Yune re: weekly catch up (0.4); Review asset tracker to			
		Strategy and Financial Advisory	determine other potential sources of income for AEJ (1.6); Call with G. Polkowitz, S. Yune re: workstreams progress,			
Nicholas Lee	5/2/2023	Services to UCC	including asset tracker (0.5)	3.6	280	\$1,008.00
			Call with N. Lee, S. Yune, L. Hanlon and T. Allport to get status of work and coordinate workstreams (1.0); Review of			
			the Sub Chapter V sealed supplemental report (0.4); Teneo team call with M. Kirschner, R. Chiu, N. Lee and S. Yune to			
			discuss tasks and strategy (1.0); Review of 12/2022 and 1/2023 amended Alex Jones MOR comparison (0.4); Read			
			and reviewed correspondence related to Alex Jones income			
			stream (0.3); Coordination of meeting/call with Blackbriar on Alex Jones MORs (0.2); Review of Alex Jones income			
			stream and 1040 Schedule C slides to be shared with the UCC (0.7); Review of historical income tax returns of the			
			Alex Jones (0.7); Call with N. Lee and S. Yune to discuss			
		Strategy and Financial Advisory	update on workstreams (0.5); Review of amended 12/2022 and 1/2023 amended Alex Jones MORs (0.5); Review of			
Gary Polkowitz	5/2/2023	Services to UCC	information related to Alex Jones income streams (0.8)	6.5	683	\$4,439.50
		Strategy and Financial Advisory	Conference call with Gay Polkowitz, Robin Chiu, Nicholas			
Marc Kirschner	5/2/2023	Services to UCC	Lee, Sidney Yune re: FSS projected income	0.4	650	\$260.00
			Call with G. Polkowitz re: AEJ historical income and FSS historical performance analyses (0.3); Call with G. Polkowitz			
			re: work streams, including other potential sources of income for AEJ and presentation for UCC meeting (0.4);			
			Prepare presentation materials re: AEJ and FSS income for UCC call (1.3); Conference call with Blockbriar, Bob			
Nicholos	E/3/0000	Strategy and Financial Advisory	Schleizer, Gary Polkowitz, Nicholas Lee, Sidne Yune re:	0.0	200	<b>#004.00</b>
Nicholas Lee	5/3/2023	Services to UCC	explanation of MOR's (1.3)	3.3	280	\$924.00

Employee	Date	Case/Task/Event	Note	Time Spent	Rate	Amount
,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			Review of 2/2023 and 3/2023 Alex Jones MORs (0.7); Continue to review the 12/2022 and 1/02023 amended Alex Jones MOR comparison (0.5); Discussions with N. Lee on income streams (0.4); Discussions with N. Lee on Alex Jones tax return information (0.3); Call with M. Miller to discuss Alex Jones income streams (0.4); Review and comment on draft UCC presentation deck for call on 5/4 (1.0); Preparation for UCC call on 5/4 (0.8); Call with H.			
			Kessler and H. Schleizer of Blackbriar, N. Lee and S. Yune to discuss the amended December 2022 and January 2023 MORs and the February and March 2023 MORs (0.8); Prepare for call with Blackbriar on the December 2022 and January, February and March 2023 MORs (0.8); Review of			
Gary Polkowitz	Stra 5/3/2023 Serv	tegy and Financial Advisory vices to UCC	amended 12/2022 and 1/2023 amended Alex Jones MORs (0.4); Review of the sealed Sub Chapter V initial report (0.7)	6.8	683	\$4,644.40
Marc Kirschner	Stra 5/3/2023 Serv	tegy and Financial Advisory vices to UCC	Conference call with Blockbriar, Bob Schleizer, Gary Polkowitz, Nicholas Lee, Sidne Yune re: explanation of MOR's Prepare presentation materials re: AEJ and FSS income for	0.8	650	\$520.00
Nicholas Lee	Stra 5/4/2023 Serv	tegy and Financial Advisory vices to UCC	UCC call (0.3); Review email interactions re: comments and changes to master asset listing of AEJ (0.3)  Review documents and correspondence related to Alex	0.6	280	\$168.00
	Chro	Associated Advisory	Jones income streams (0.8); Review and comment on draft UCC presentation deck for call on 5/4 (0.6); Continued to prepare for UCC call (0.6); Call with N. Lee and S. Yune on			
Gary Polkowitz	5/4/2023 Serv		the Alex Jones income stream and the asset tracker from Nardello $\left(0.8\right)$	2.8	683	\$1,912.40
Sidney Yune	5/4/2023 Serv	tegy and Financial Advisory vices to UCC	Call to discuss upcoming tasks w/ G. Polkowitz, N. Lee	8.0	280	\$224.00
	Stra	tegy and Financial Advisory	Call with A. Scotti on various case matters (0.4); Read and reviewed case correspondence related to AEJ 2018 Trust (0.3); Discussion with S. Yune on AEJ 2018 Trust work to be performed (0.3); Follow up discussion with S. Yune on AEJ			
Gary Polkowitz	5/5/2023 Serv		2018 Trust (0.3) Teleconference with G Polkowitz re: status update (0.4); Review presentation re: transfers between related entities	1.3	683	\$887.90
Alyssa Scotti	5/5/2023 Serv	vices to UCC	(0.8)  Creation of AEJ 2018 Trust Deck and Questions at the Direction of G. Polkowitz (2.1); Review of Subchapter V	1.2	508	\$609.60
Sidney Yune	5/5/2023 Serv		Trustee Report and impact to the Jones estate at the direction of G. Polkowitz (3.3)	5.4	280	\$1,512.00
Nicholas Lee	5/5/2023 Serv		Review AEJ 2018 Trust summary deck for Akin for updates or edits.	0.5	280	\$140.00
Sidney Yune	5tra 5/6/2023 Serv	tegy and Financial Advisory vices to UCC	Creation of AEJ 2018 Trust Deck and Questions at the Direction of G. Polkowitz Review and analyze budget details following meeting with Debtor Professionals re: budget trusts and payment backup (0.6); Teleconference with M Kirschner and G Polkowitz re: update and work-stream status (0.3); Review and edit	2.8	280	\$784.00
Alyssa Scotti	5/8/2023 Serv		communication to Debtor's counsel re: pre-petition transfers and inquires re: same (0.2); Call with G Polkowitz, N Lee and S Yune re: status of work streams (0.7)	1.8	508	\$914.40
Marc Kirschner	5/8/2023 Serv		Analysis of Deck regarding Tax Returns	0.3	650	\$195.00
Marc Kirschner	5/8/2023 Serv		Review Sub V Trustee's Report and impact to the Jones estate	1.5	650	\$975.00
Sidney Yune	5/8/2023 Serv		Creation of Presentation on PQPR Entity at the Direction of G. Polkowitz Call with A. Scotti, N. Lee and S. Yune on case status and	3.6	280	\$1,008.00
Gary Polkowitz	Stra 5/8/2023 Serv	tegy and Financial Advisory vices to UCC	work streams (0.7); Review of Alex Jones MORs and proposed future monthly budget (0.7) Call with Nardello and Teneo (G Polkowitz, S Yune and N Lee) re: coordination and strategy (0.7); Call with Nardello and Teneo (G Polkowitz, N Lee and S Yune) re: coordination and strategy (0.7); Review FSS reports as it relates to Debtor income (0.7); Communication with FSS	1.4	683	\$956.20
Alyssa Scotti	Stra 5/9/2023 Serv	tegy and Financial Advisory vices to UCC	counsel re: coordinating teleconference with FSS Debtor professionals (0.1)	2.2	508	\$1,117.60

Employee	Date	Case/Task/Event	Note	Time Spent	Rate	Amount
			Participate in catch up call on various matters with A. Scotti, N. Lee and S. Yune (0.5); Review of PQPR financial information (0.4); Discussion with A. Scotti and S. Yune on			
Gary Polkowitz	5/9/2023	Strategy and Financial Advisory Services to UCC	PQPR (0.3); Participate in weekly update call with the Teneo team (A. Scotti, M. Kirschner, N. Lee and S. Yune (0.5) Creation of Presentation on PQPR Entity at the Direction of	1.7	683	\$1,161.10
Sidney Yune	5/9/2023	Strategy and Financial Advisory Services to UCC	G. Polkowitz (2.2); Creation of Presentation on Mountain Way Entity at the Direction of G. Polkowitz (1.9)	4.1	280	\$1,148.00
Nicholas Lee	5/10/2023	Strategy and Financial Advisory Services to UCC	Review Akin's summary on potential objection to AEJ claimed property exemptions (0.3); Review undisclosed assets inquiry, including premarital agreement, from Akin (0.2); Review interactions between Akin and Crowe Dunlevy re: motion to reject ESG and Mountain Way contracts (0.5)	1.0	280	\$280.00
		Strategy and Financial Advisory	Communicate with Nardello re: analysis of assets performed by Teneo (0.2); Prepare transaction analysis to identify pre- petition transfers of Debtor assets (1.3); Prepare transaction analysis of FSS payments to debtor owned entities as it			
Alyssa Scotti	5/10/2023	Services to UCC	relates to potential Debtor assets (0.9) Read and reviewed the Sub Chapter V sealed initial report	2.4	508	\$1,219.20
Gary Polkowitz	5/10/2023	Strategy and Financial Advisory Services to UCC Strategy and Financial Advisory	and supplement (1.0); Continue to review financial information related to PQPR (0.8)  Alex Jones Task Catch Up Call w/ A. Scotti, G. Polkowitz, N.	1.8	683	\$1,229.40
Sidney Yune	5/10/2023	Services to UCC	Lee Prepare third party requests re: account information related	0.5	280	\$140.00
Alyssa Scotti	5/11/2023	Strategy and Financial Advisory Services to UCC Strategy and Financial Advisory	to prepetition transfers (0.6); Draft communication to UCC re: Debtor proposed budget (0.2)	0.8	508	\$406.40
Gary Polkowitz	5/11/2023	Services to UCC Strategy and Financial Advisory	Continue to review financial information related to PQPR Revew Supplement to Sub Ch V Trustee Report (0.5);	0.4	683	\$273.20
Marc Kirschner	5/12/2023	Services to UCC Strategy and Financial Advisory	Continued review of Sub V Trustee Report (1.0) Review ROR and Rule 4003(b) motion and provide	1.5	650	\$975.00
Alyssa Scotti	5/13/2023	Services to UCC Strategy and Financial Advisory	comments to Akin	1.3	508	\$660.40
Marc Kirschner	5/14/2023	Services to UCC Strategy and Financial Advisory	Review D. Zensky letter Discussion with A. Scotti on UCC's budget proposal (0.3);	0.2	650	\$130.00
Gary Polkowitz	5/15/2023	Services to UCC	Call with A. Scotti on call with V. Driver (0.3) Review of draft Demostratives for UCC for Friday's	0.6	683	\$409.80
Marc Kirschner	5/15/2023	Strategy and Financial Advisory Services to UCC	forthcoming status conference and send suggested revisions to Akin	0.4	650	\$260.00
Alyssa Scotti	5/15/2023	Strategy and Financial Advisory Services to UCC	Investigate and analyze pre-petition transfers re: debtor assets  Call with Nardello and Teneo (G Polkowitz, S Yune and N	1.6	508	\$812.80
Alyssa Scotti	5/16/2023	Strategy and Financial Advisory Services to UCC Strategy and Financial Advisory	Lee) re: strategy and coordination (0.8): Investigate and analyze pre-petition transfers re: debtor assets (1.3) Review publishing agreements between AEJ and Skyhorse	2.1	508	\$1,066.80
Nicholas Lee	5/16/2023	Services to UCC	Publishing.	0.8	280	\$224.00
Gary Polkowitz	5/16/2023	Strategy and Financial Advisory Services to UCC	Participate on weekly Nardello call with M. Kirschner, A. Scotti, N. Lee and S. Yune Respond to counsel re: value of pre-petition transfers, open	0.8	683	\$546.40
Alyssa Scotti	5/17/2023	Strategy and Financial Advisory Services to UCC	inquiries and claims (0.8); Teleconference with L Hanlon (Nardello) re: strategy (0.5) Review materials and email to Katherine Porter regarding Rights to Discharge on individual CH 11 case (1.5); Review	1.3	508	\$660.40
Marc Kirschner	5/17/2023	Strategy and Financial Advisory Services to UCC	emails to/from Alyssa Scotti re: FSS proposed employment agreement (0.3) Review, analyze and provide edits to proposed AEJ Employment agreement (1.6); Meet with M3 and Teneo (G Polkowitz) re: SubV report re: impact on Jones estate, investigation to date and other open items (0.5); Call with Patrick Magill and FSS team re: reoganization plan as it relates to Debtor's income (1.0); Prepare summary	1.8	650	\$1,170.00
Alyssa Scotti	5/18/2023	Strategy and Financial Advisory Services to UCC	communication memo of meeting with FSS debtor professionals ito share with UCC members (0.7)	3.8	508	\$1,930.40

**Teneo Capital LLC** 

Time Period: May 1, 2023 to May 31, 2023

Employee	Date	Case/Task/Event	Note	Time Spent	Rate	Amount
			Participate on call with A. Scotti, P. McGill, J. Schulse (FSS CFO) and two other FSS employees to go over FSS projections from the their proposed plan (1.0); Prepare for call with Sub Chapter V professionals on the Sub Chapter V			
			initial report and supplement (0.6); Participate on a call with A. Scotti and B. Griffin and B. Murphy of M3 discuss the Sub Chapter V initial report and supplement (0.5); Review of			
		Strategy and Financial Advisory	FSS plan and projects in advance of call with FSS CRO and			
Gary Polkowitz	5/18/2023	S Services to UCC Strategy and Financial Advisory	FSS employees (0.8)	2.9	683	\$1,980.70
Nicholas Lee	5/19/2023	Services to UCC Strategy and Financial Advisory	Review discovery presentation from Akin for court hearing.	0.4	280	\$112.00
Alyssa Scotti	5/20/2023	Services to UCC Strategy and Financial Advisory	Prepare edits to hearing materials	0.4	508	\$203.20
Nicholas Lee	5/22/2023	S Services to UCC	Review FSS April 2023 MOR.	0.6	280	\$168.00
		Strategy and Financial Advisory	Internal Teneo conference (G Polkowitz, A Scotti, S Yune			
Marc Kirschner	5/23/2023	S Services to UCC	and N Lee) to discuss status	0.5	650	\$325.00
			Teleconference with M Kirschner, G Polkowitz, N Lee and S Yune re: strategy (0.5); Review FSS filed Monthly Operating			
	F (00 (0000	Strategy and Financial Advisory	Report as it pertains to AEJ (1.3); Review asset listing and	0.4	500	A4 574 00
Alyssa Scotti	5/23/2023	Services to UCC	update file for certain asset categories (1.3)	3.1	508	\$1,574.80
Sidney Yune	5/23/2023	Strategy and Financial Advisory  Services to UCC	Internal Jones UCC Meeting - Weekly Update w/ M. Kirschner, G. Polkowitz, A. Scotti, N. Lee	0.5	280	\$140.00
Oldricy Turic	3/23/2023	o del vides to dod	Participate on weekly internal team call with M. Kirschner,	0.0	200	Ψ1-0.00
			A. Scotti, N. Lee and S. Yune to discuss case status (0.5);			
			Review of Alex Jones April 2023 monthly operating report			
			(1.2); Review of FSS April 2023 monthly operating report as			
		Strategy and Financial Advisory	it relates to the Alex Jones (0.5); Review of various			
Gary Polkowitz	5/23/2023	Services to UCC	correspondence from Alex Jones professionals (0.4)	2.6	683	\$1,775.80
AP 1 1 1	E /0.4 /0.000	Strategy and Financial Advisory	B : 451MOB : 1 !	0.7	000	<b>#</b> 100.00
Nicholas Lee	5/24/2023	Services to UCC	Review AEJ MOR, including April 2023 for trends analysis. Review bank statement transactions (1.7); Teleconference	0.7	280	\$196.00
Alyssa Scotti	5/25/2023	Strategy and Financial Advisory  S Services to UCC	with N Lee re: bank statement review (0.5)	2.2	508	\$1,117.60
Alyssa Scotti	3/23/2023	Services to OCC	Complete updates to asset tracker (0.9); Teleconference	۷.۷	300	φ1,117.00
			with M Kirschner, G Polkowitz, S Yune and N Lee re:			
			strategy (0.4); Call with Nardello and Teneo (G Polkowitz, S			
		Strategy and Financial Advisory	Yune and N Lee) re: strategy (0.5); Review and categorize			
Alyssa Scotti	5/30/2023	Services to UCC	bank statement transfers (1.3)	3.1	508	\$1,574.80
			Particpated in internal meeting withteh Teneo team (M.			
			Kirschner, A. Scotti, N. Lee and S. Yune) on case status			
O D - II 15	F /00 /0000	Strategy and Financial Advisory	and workstreams (0.4); Review of court hearing transcript	0.0	000	004470
Gary Polkowitz	5/30/2023	Services to UCC	from status conference on 5/19 (0.5) Update master asset tracker with FSS and AEJ 2018 Trust	0.9	683	\$614.70
		Strategy and Financial Advisory	information (0.9); Review status conference hearing			
Nicholas Lee	5/30/2023	Services to UCC	transcript (0.9)	1.8	280	\$504.00
		Strategy and Financial Advisory	Call with A. Scotti, M. Kirschner and the Akin Gump and			********
Gary Polkowitz	5/31/2023	Services to UCC	Nardello teams on various case matters	0.6	683	\$409.80
		Strategy and Financial Advisory	Call with Akin, Nardello and Teneo (G Polkowitz, S Yune			
Alyssa Scotti	5/31/2023	Services to UCC	and N Lee) re: strategy and update	0.6	508	\$304.80
		Strategy and Financial Advisory Services to UCC		109.4		¢52 464 00
		Sel Aices to OCC		109.4		\$53,161.80
		Total		312.50		\$134,670.80

### Exhibit D Summary of Expenses Incurred by Category as Financial Advisor For the Period May 1, 2023 through May 31, 2023

No Expenses Incurred.

## Exhibit E Detailed Expenses Incurred by Category and Professional as Financial Advisor For the Period May 1, 2023 through Mayh 31, 2023

No Expenses Incurred.